

Fill in this information to identify the case:

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Debtor Name: Glenn + Paul & Wall Paper, Inc.
 United States Bankruptcy Court for the: Northern District of IL
 Case number: 21-11709

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November, 2021

Date report filed:

Line of business: PAINT - STORE

NAISC code:

MM/DD/YYYY
444120

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Original signature of responsible party

Printed name of responsible party

PRESIDENT
Mark R. Lavelle
MARK R. LAVELLE, President

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

Cahmet Paint & Wallpaper, Inc.

Case number

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 490,597.17**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 362,042.01**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 330,489.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 31,553.01**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 522,150.18**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 120,522.34

Debtor Name

Calumet Paint & Wallpaper, Inc.

Case number

21-11709**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 437,849.51**5. Employees**

26. What was the number of employees when the case was filed?

Six

27. What is the number of employees as of the date of this monthly report?

Six**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>354,000</u>	—	\$ <u>362,042.01</u>	=	\$ <u>8,042.01</u>
33. Cash disbursements	\$ <u>249,000</u>	—	\$ <u>330,489.00</u>	=	\$ <u>81,489.00</u>
34. Net cash flow	\$ <u>86,117</u>	—	\$ <u>31,553.01</u>	=	\$ <u>54,563.99</u>
35. Total projected cash receipts for the next month:					\$ <u>270,000</u>
36. Total projected cash disbursements for the next month:					\$ <u>311,740</u>
37. Total projected net cash flow for the next month:					\$ <u><41,740></u>

Debtor Name

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

CALUMET PAINT & WALLPAPER, INC
EXHIBIT C
TOTAL CASH RECEIPTS
NOVEMBER 2021

CASH	\$ 17,678.22
IN TRANSIT	\$ 265.00

CREDIT CARDS	\$ 65,660.73
IN TRANSIT	\$ 27,249.97

RECEIVED ON ACCOUNT	\$ 251,188.09
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TOTAL RECEIPTS	\$ 362,042.01
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CALUMET PAINT & WALLPAPER, INC
TOTAL CASH DISBURSMENTS
EXHIBIT D
NOVEMBER 2021
AMERICAN EXPRESS

AGSCO CORPORATION	\$ 156.00 INVENTORY
AMAZON	34.09 INVENTORY
CHICAGO DROPCLOTH	1,680.18 INVENTORY
CHICAGO TRUE VALUE	89.48 INVENTORY
COMCAST	623.13 INTERNET/PHONES
FOUNDATION BLDG MATERIAL	330.00 INVENTORY
HALLMAN LINDSEY PAINTS	974.00 INVENTORY
ILLINOIS TOLL	80.00 TRUCK EXPENSE
JC LICHT PAINTS	2,353.53 INVENTORY
MEDICAL	148.50 MEDICAL
MENARDS	2,345.51 INVENTORY
PITTSBURG PAINTS	343.57 INVENTORY
POSTAL	89.20 OFFICE EXPENSE
RUBICON WASTE	75.71 UTILITIES
SHERWIN WILLIAMS	52,661.74 INVENTORY
THORTONS/BP/DELTA/UHAUL/SHELL/SPEEDWAY	2,186.14 TRUCK EXPENSE
WALL PROTEX	130.57 INVENTORY
	<hr/>
	\$ 64,301.35
EARLY PAY DISCOUNT	(617.69)
	<hr/>
	\$ 63,683.66

CALUMET PAINT & WALLPAPER, INC

FIRST MIDWEST BANK

EXHIBIT D

CASH DISBURSMENTS NOVEMBER 2021

PAINTING THE CORNERS	\$28.00	CK#16758 INVENTORY
COMED	\$1750.00	CK#16757 UTILITIES
MARK SANDRICK	\$878.26	CK#16760 COMMISSION
MIKE MALONE	\$170.00	CK#16761 DRIVER
MARK SANDRICK	\$1000.00	CK#16759 COMMISSION
NICOR GAS	\$103.48	CK#16763 UTILITIES
CITY OF BLUE ISLAND	\$21.18	CK#16764 UTILITIES
JMM GROUP LLC	\$0.00	CK#16765 VOID
TNJ HEATING A/C & REFRIDGE	\$6,800.00	CK#16762 STORE EXPENSE
ROGER PETERSEN	\$12,728.02	CK#16767 COMMISSION
MIKE MALONE	\$680.00	CK#16768 DRIVER
MARK SANDRICK	\$1000.00	CK#16766 COMMISSION
MARK SANDRICK	\$1000.00	CK#16769 COMMISSION
DAN LARKIN	\$2,545.00	CK#16770 REPAIR/MAINT.
MIKE MALONE	\$170.00	CK#16771 DRIVER

\$ 28,873.94

CALUMET PAINT & WALLPAPER, INC.
CASH DISBURSMENTS FIRST MIDWEST BANK
EXHIBIT D
ELECTRONIC TRANSFERS NOVEMBER 2021

BENJAMIN MOORE	\$7,762.95 INVENTORY
BENJAMIN MOORE	\$6,567.32 INVENTORY
BENJAMIN MOORE	\$4,417.80 INVENTORY
BENJAMIN MOORE	\$1,884.50 INVENTORY
BENJAMIN MOORE	\$1,086.70 INVENTORY
BENJAMIN MOORE	\$535.47 INVENTORY
BENJAMIN MOORE	\$4,207.17 INVENTORY
AMERICAN EXPRESS	\$5,3143.72
BENJAMIN MOORE	\$5,942.32 INVENTORY
PAYLOCITY	\$5,266.39 PAYROLL
PAYLOCITY	\$2,227.62 PAYROLL TAX
VANTIV MERCHANT SERVICES	\$2,175.15 CREDIT CARD BANK FEE
BENJAMIN MOORE	\$1,347.99 INVENTORY
BENJAMIN MOORE	\$1,221.27 INVENTORY
VANTIV MERCHANT SERVICES	\$1,162.22 CREDIT CARD BANK FEE
BENJAMIN MOORE	\$795.56 INVENTORY
PAYMODE	\$10.90 BANK FEE
MAINTENANCE FEE	\$185.25 BANK FEE
BENJAMIN MOORE	\$1,221.27 INVENTORY
WINDSOR ACH	\$597.00 PPP LOAN
BENJAMIN MOORE	\$7,067.53 INVENTORY
PAYLOCITY	\$5,321.18 PAYROLL
BENJAMIN MOORE	\$4,690.90 INVENTORY
BENJAMIN MOORE	\$4,204.97 INVENTORY
PAYLOCITY	\$2,247.83 PAYROLL TAX
BENJAMIN MOORE	\$1,004.72 INVENTORY
BENJAMIN MOORE	\$989.10 INVENTORY
BENJAMIN MOORE	\$11,700.24 INVENTORY
BENJAMIN MOORE	\$7,377.82 INVENTORY
BENJAMIN MOORE	\$2,911.11 INVENTORY
BENJAMIN MOORE	\$240.21 INVENTORY
BENJAMIN MOORE	\$3,814.96 INVENTORY
BENJAMIN MOORE	\$2,094.01 INVENTORY
BENJAMIN MOORE	\$6,651.17 INVENTORY
ILL DEPT OF REVENUE	\$18,117.00 SALES TAX

BENJAMIN MOORE	\$8,497.41 INVENTORY
PAYLOCITY	\$5,158.36 PAYROLL
PAYLOCITY	\$2,179.68 PAYROLL TAX
CORONA BRUSHES MFG	\$2,179.15 INVENTORY
BENJAMIN MOORE	\$1,026.76 INVENTORY
BENJAMIN MOORE	\$1,016.07 INVENTORY
BENJAMIN MOORE	\$451.40 INVENTORY
BENJAMIN MOORE	\$4,340.17 INVENTORY
PAYLOCITY	\$3,657.14 PAYROLL
BCBS INSURANCE	\$3,500.99 INSURANCE
PAYLOCITY	\$3,172.65 PAYROLL TAX
BENJAMIN MOORE	\$2,731.62 INVENTORY
BENJAMIN MOORE	\$2,135.62 INVENTORY
BENJAMIN MOORE	\$1,147.27 INVENTORY
BENJAMIN MOORE	\$1,095.99 INVENTORY
BENJAMIN MOORE	\$341.39 INVENTORY
BENJAMIN MOORE	\$265.43 INVENTORY
BENJAMIN MOORE	\$5,062.99 INVENTORY
BENJAMIN MOORE	\$4,222.36 INVENTORY
BENJAMIN MOORE	\$171.67 INVENTORY
BENJAMIN MOORE	\$114.99 INVENTORY

\$237,931.40

**CALUMET PAINT & WALLPAPER, INC.
ACCOUNTS PAYABLE
EXHIBIT E
NOVEMBER 2021**

ABR	82.56
ADVANCE EQUIPMENT	328.47
AGSCO	321.20
BENJAMIN MOORE	117,912.61
EPPCO	997.50
ROYAL BRUSH	880.00
	<hr/>
	120,522.34

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021
Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Days		Description	PO Number	Amount	Current	Past			Aged Trial Balance
				Past Due	Due					1-30	31-60	60++	
0300	RAP - DRAW DOWNS							38.18	25.95	12.23			
0887	Thomas Piper Roofing							974.19	622.49	73.76	60.74	217.20	
1009	Tony Barrera							38.50	38.50				
1011	OOSTERBAAN & SONS..							2,451.95	2,451.95				
1023	FABRICATING & WELDING COR							313.15	313.15				
1037	JOHN A HEDRICK JR							557.73	185.99				
1046	BLUE ISLAND PARK DISTRICT							231.90	42.90		189.00		
1052	James Ring							490.12	183.75	306.37			
1058	BURDYKE REALTY							31.79	31.79				
1067	INGALLS MEMORIAL HOSPITAL							219.60	219.60				
1071	CHUCK SLAGER PAINTING							502.19	502.19				
1073	CALUMET DECORATING SERVIC							2,372.34	2,372.34				
1077	MALONEY DECORATING							27.48	1.00	2.43		24.05	
1098	ROMA DECORATING							476.42	476.42				
1118	Viceroy Hotel Chicago							300.96		257.78	43.18		
1120	ARTCO PAINTING COMP.							237.10	237.10				
1149	MICHUDA CONSTRUCTION							95.80		95.80			
1158	DESIGN CONCEPTS CUSTOM							4,169.73		166.09	478.15	3,525.49	
1186	BLUE ISLAND PUBLIC SCHOOL							68.65	68.65				
1196	Patrick's Dec Inc							1,564.46	1,564.46				
1210	MCDONNELL SERVICES							152.51	152.51				
1220	ROBERTS SHEET METAL							3,130.12	3,130.12				
1236	Walls By Rick							1,981.69				1,981.69	
12762	L&R Designer L L C							10,185.59	1,851.80		2,325.55	6,008.24	
1290	P.M.B. Construction Inc.							197.78		197.78			
1350	LANDIS DISTRIBUTION							70.22	70.22				
1360	CARRINGTON ENGINEERING							715.01	362.67	77.99	149.64	134.71	
1368	Pangere Corporation							129.57		129.57			
1405	CHICAGO PUBLIC SCHOOLS...							2,565.32	65.00			2,500.32	

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021
Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Days		Description	PO Number	Amount	Current	Past 1-30	Past 31-60	Past 60++
				Past Due	Description							
1428	Daniel Ramirez							551.20		551.20		
1451	Southtown Interiors							45,765.64			793.00	44,972.64
1504	Nelson Edwards...							3,502.38	3,502.38			
1638	RAE PRODUCTS & CHEMICAL							10,903.40	8,735.96	2,167.44		
1639	JOHN T. HOLCER							64.41	53.19	11.22		
1735	District 218 Administrati							442.69	363.60			79.09
1736	ST. BENEDICT RECTORY							210.70	210.70			
1753	Frank Muhammad							2,001.17				2,001.17
1761	BLUE CREEK SUPPLY LLC							1,052.36		1,052.36		
1803	GM DECORATING							2,041.42	2,041.42			
1820	PERFORMANCE MANAGEMENT &							86.39	86.39			
1823	Shirley Ryan Ability Lab							320.26	320.26			
1850	CORY SIMMONS							692.62	692.62			
1863	VEGETABLE JUICES, INC.							690.39	7.69	7.69		675.01
1868	NATIONAL DECORATING...							31,741.04	31,741.04			
1937	PERFECTIONIST PAINTING							772.98	772.98			
1945	Advocate Health Care							887.77	143.70	744.07		
1959	ANNING & JOHNSON							2,852.67	1,052.51	1,800.16		
1978	GREG WITECKI							72.59	72.59			
1984	Lindgren's Decorating...							3,345.45		307.78		3,037.67
2060965	ASCHER BROTHERS CO. INC...							4,299.77	446.72	3,853.05		
2066015	Woods Painting							522.88		87.78	435.10	
2169	STANDRING CONSTRUCTION							1,107.58		107.58	40.24	959.76
2259428	Carl Buddig & Co							363.97	363.97			
2312	GROFF PAINTING COMPANY							8,903.72	236.94	8,666.78		
2334004	Lanigans Irish Pub							40.59				40.59
2430	Butler Home Construction Inc							3,857.46	2,910.54	702.27	244.65	
2436	G Z DRYWALL							610.28		40.15	172.13	398.00
2485	VITTO'S DECORATING INC							699.32	286.87	412.45		

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021
Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Days		Description	PO Number	Amount	Current	Past		
				Past Due	Due					1-30	31-60	60++
2488	SERTOMA CENTRE INC.					(55.91)		119.00				(174.91)
2490	CHICAGO AGRICULTURAL					653.15				653.15		
2531	CALVIN R HAYNES					11,768.61						11,768.61
2542	Tyrone P Washington					95.16					95.16	
2571	GORMAN CONSTRUCTION CO					1,828.67		1,359.61		73.50	395.56	
2660	KINGERY STEEL FABRICATORS					1,074.00		716.00			358.00	
2730	The Wrigley Building					410.33		165.68		1,296.68		(1,052.03)
2774	Vision Painting & Decorating					7,186.28					2,276.73	4,909.55
2869	Tom Boersma					890.38		324.66		226.98	119.76	218.98
2916	JOEL HERNANDEZ					(30.16)						(30.16)
3016	KEN TURNER					1,318.31						1,318.31
3102	CHICAGO TRUE VALUE HARD					316.80		316.80				
3111	CHICAGO TRUE VALUE HARD					1,034.30		1,034.30				
3115	Chris Johnson					14.59				14.59		
3177	HEYWOOD ENTERPRISES					274.84				274.84		
3185	Beggars Pizza					252.45		252.45				
3221	ROBERT FLETCHER					4,381.82		4,381.82				
3233	BETKER & ASSOCIATES					65.24		65.24				
3291	TOWER CAR WASH					13,605.67				3,528.67	3,394.29	6,682.71
3304	Larry Petersen					191.05		191.05				
3333	NOMBACH CO INC					534.82				23.65		511.17
3358	LSG & COMPANY					452.60		452.60				
3370	THOMAS LILLIE					2,495.65				637.66		1,857.99
3391	Jaime Torres					741.40		469.08		272.32		
3403	Painting The Corners					1,533.65					239.76	1,293.89
3430	SOUTH SUBURBAN PAINTING					3,500.00						3,500.00
3432	Danestar L.L.C.					2,112.62		1,144.83		663.70	304.09	
3478	WHERITY DECORATING					302.47					43.90	258.57
3597	SHAMROCK DECORATING					197.78		197.78				
3670	HISTORIC HORIZONS											

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021
Aging Analysis Based on Due Date

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Number	Reference	Date	Due Date	Days		Description	PO Number	Amount	Current	Past 1-30	Past 31-60	Past 60++
				Past Due	Description							
3690	Bespoke Fence							5,707.58	5,551.48	156.10		
3699	JOHN D. RITA							196.78		196.78		
3708	SAL'S POWER WASHING							289.74		289.74		
3715	R & D DECORATING							(31.40)		(31.40)		
3721	J.M.I.CRAFTED COMMERCIAL							39.00	39.00			
3908	ARTURO NANCO							229.16	229.16			
3959	KINZIE HOTEL CHICAGO....							127.38		127.38		
4003	Vince Sheridan							13,472.02	(12.61)			13,484.63
4006	JIM/CAROL LETT							179.00	84.01	94.99		
4008	Chrispa Inc							179.29	179.29			
4101	Sterling Bay							3,641.44	1,575.54	2,247.07		(181.17)
4108	All About Walls							937.06	946.64	(9.58)		
4141	P.D.I. LLC							3,871.62				3,871.62
4173	BRADLEY BURMEISTER							29.09	29.09			
4184	Dania Group Incorporated							(20.00)	(20.00)			64.02
4205	LOOP CONSTRUCTION							64.02				
4319	JONES LANGE LASALLE							161.37	161.37			1,216.60
4354	Jim Fiedler							1,216.60				(36.39)
4637	GEORGE'S PAINTING							(36.39)				
4645	Dependable Building Maintenance L.L.C.							1,078.27	453.63	624.64		
4784	IMAGINE YOURS INC.							1,905.80	1,905.80			
4842	Kevin Benak							251.03	4.18	4.18		242.67
4994	RON'S TRU-PERFECTION							2,467.40	1,677.55	789.85		
5010	Gatling Chapel							408.97	408.97			
5019	William Deluca							135.63	135.63			
5047	Reginald Brown Aka Reggie							407.87	407.87			
5110	RESTORATION WORKS,INC							96.75		96.75		
5297	SUNSET INTERIOR							532.26	532.26			
5371	Woman's Athletic Club							(711.13)				(711.13)

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021
Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Days		PO Number	Amount	Current	Past 1-30	Past 31-60	Past 60++
				Past Due	Description						
5514	Argo Community High School Dist 217						(4,237.49)				
5521	HOMEWOOD-FLOSSMOOR						276.45		276.45	159.80	(4,397.29)
5551234	Wildman						166.74				166.74
5613	RUEBAN VARGAS						109.90	109.90			
5636	Daviac Drywall Inc.						490.88	145.92	344.96		
5678	BRYANT J FOSTER						1,155.62	669.81	485.81		
5730	HARTGROVE HOSPITAL						436.51				436.51
6031	NORTHWESTERN MEMORIAL...						879.20	879.20			
6035	Salter Painting						17,989.07	298.65	298.65		17,391.77
6073	BILLYS PAINTING						6.44	6.44			
6075	M B R Hvac						117.59		117.59		
6090	MSH CO						27.08	27.08			
6092	KELLEY PAINTING						306.75	95.15	211.60	180.99	
6408	ERASMO MARTINEZ						180.99				
6410	Jate/Chicago Area Painter						1,052.43	1,672.40			(619.97)
6455	MILK DESIGN						647.54	520.28	127.26		
6492311	FOUR SEASONS HOTEL						1,053.80	1,053.80			
6564	Kimbrough's Painting						918.44			315.37	603.07
6715	Ambassador Chicago						898.95	898.95			
6731	NAUTILUS INVEST.LLC....						2,121.51	1,029.82	1,091.69		
6739	PLATEAU PROPERTIES						97.79	97.79			
6802	PAULY'S PUNCH LIST AND						129.21				129.21
6887077	IN MOTION COM PAINTING						412.84	283.13	106.88	22.83	
7088	Wade Bluck						(554.32)				(554.32)
7212	ROBERT HOLDEN						483.49	133.43	350.06		
7229	Kelso						14,971.14				14,971.14
7230	DESTINY SERVICES....						2,285.88				2,285.88
7350	A C 3 Construction						176.77	123.20	53.57		
7523	STEVEN J DUIGNAN						481.62			481.62	

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021
Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Days		Description	PO Number	Amount	Current	Past 1-30	Past 31-60	Past 60++
				Past Due	Description							
7725	Dan Larkin Painting							271.20			271.20	
8006	LCC PAINTING....							176.44	176.44			
8080120	LINCOLN PROPERTIES..							790.46		439.56	350.90	
8080125	DISTRICT 214 TOWN H S ...							4,319.80	3,746.00	518.70	55.10	
8080126	Medxcel							780.76	454.00	326.76		
8080140	NEW TRIER WEST CENTER....							4,213.82	478.22	1,698.00		2,037.60
8080142	PROFESSIONAL DEC...							858.00	858.00			
8080149	ONWENTSLA CLUB							904.36	904.36			
8080158	WHITE LADDER DECORATING							(100.50)				(100.50)
8080165	WHITEHALL HOTEL							163.68	48.90	114.78		
8080168	DOUBLETREE MAG MILE...							308.02	308.02			
8080175	PRODUCTION PLUS							121.65	185.68	232.97		(297.00)
8080222	WESTFIELD OLD ORCHARD							356.92	356.92			
8080227	KEHOE DESIGNS							1,020.02	88.88	931.14		
8080232	RADISSON BLU AQUA HOTEL							81.78		81.78		
8080274	CHICAGO SCENIC STUDIOS							1,203.88	1,203.88			
8080302	OMNI HOTELS & RESORTS....							78.98	78.98			
8080304	Monadnock Building							1,021.57			1,021.57	
8080307	Marc Realty							65.23	65.23			
8080455	Windy City Fine Framing							1,091.51	1,091.51			
8080676	CBRE/US EQUITIES....							218.90	218.90			
8101	Patlan Painting-Luis							1,612.10				1,612.10
8300	Harbor Manufacturing, Inc.							159.28	159.28			
8314	D & M WELDING INC							829.30	829.30			
8402	Five Star Decorating Inc.							280.70		280.70		
8404	Pinnacle Dec Inc							48,241.86	48,242.06		(0.20)	
8473	John Bak							387.60			387.60	
8541	Southland Custom Decorating							1,058.63	1,058.63			
8900	TISHMAN SPEYER...							1,744.24	350.41	612.70	781.13	

Customer Aged Analysis

Calumet Paint & Wallpaper

Aging As Of 30-Nov-2021
Aging Analysis Based on Due Date

Number	Reference	Date	Due Date	Days		Description	PO Number	Amount	Current	Past 1-30	Past 31-60	Past 60++
				Past Due	Description							
8986	TOM BREakey							1,094.51	811.75	282.76		
9001	M D DECORATING....							754.02	499.64	248.44	5.94	
90028	MACE IRON WORKS ,INC							4,994.88	3,329.92	1,664.96		
90036	Guardian Construction							602.42	602.42			
90050	ALTRA BUILDERS INC							1,576.96				1,576.96
90027	NICHOLAS DECORATING....							128.74	128.74			
90301	Steel Fab Texas, Inc.							46,525.30		46,525.30		
9052	A Little Bit Of Heaven Homeless Shelter							(582.00)	1,459.00	(2,041.00)		
9077137	TNC PAINTING							4,389.43	1,337.78	1,582.03	1,298.45	171.17
9237	Jim Johnson							1,082.47	897.38	185.09		
9310	DAN MC LAUGHGLIN							405.62	405.62			
9307	CHAMPION REMODELING GROUP							119.57	119.57			
9337	ERIK PAPPAS							233.41	233.41			
9606	ALL STEEL STRUCTURES							3,829.00	413.70	3,415.30		
9771	Del Group Construction							536.14				536.14
9801	Samuel Aguilar Decorating Service							53.79	53.79			
9821	Jim Walsh							70.23				70.23
9925	DORWAL							26.08	26.08			
								437,849.51	173,749.73	94,829.50	17,309.94	151,960.34

Calumet Paint

Balance Sheet

As of November 30, 2021

	NOV 2021
ASSETS	
Current Assets	
Bank Accounts	
0-102 Cash - First Midwest Bank	246,490.88
0-103 Cash - First Midwest Bank II	266,782.01
Total Bank Accounts	\$513,272.89
Other Current Assets	
0-106 C.D. First Midwest Bank 0388	4,425.30
0-107 C.D. First Midwest Bank 030200	7,635.87
0-111 Accounts Receivable	438,210.42
0-113 Inventory	456,707.64
0-114 C.D. First Midwest Bank 031202	22,094.50
0-117 C.D. First Midwest Bank 03243	14,748.62
0-120 MMKT - Edward Jones	16,176.52
0-134 Prepaid expenses	0.00
Total Other Current Assets	\$959,999.20
Total Current Assets	\$1,473,272.10
Fixed Assets	
0-151 Office and Store Equipment	498,081.50
0-152 Trucks	89,577.98
0-154 Leasehold Improvements	50,496.57
0-159 Accumulated depreciation	(573,971.55)
Total Fixed Assets	\$64,185.40
Other Assets	
0-185 Due from Frigo	2,175.86
0-195 Prepaid Fed Income Tax	10,891.00
0-196 Prepaid IL Income Tax	5,519.00
Total Other Assets	\$18,585.86
TOTAL ASSETS	\$1,556,044.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0-202 Accounts Payable	120,522.34
0-205 Accrued Sales Tax	25,545.00
0-208 Employee Contr Payable	8,337.93
Total Other Current Liabilities	\$154,405.27
Total Current Liabilities	\$154,405.27
Total Liabilities	\$154,405.27
Equity	
0-302 Capital Stock	104,058.80
0-305 Retained Earnings	1,386,521.21
0-306 Retained Earnings - Apprd for Plant	250,000.00
0-307 Treasury stock	(362,209.30)
Net Income	23,268.51
Total Equity	\$1,401,639.22
TOTAL LIABILITIES AND EQUITY	\$1,556,044.49

Calumet Paint

Profit and Loss

January - November, 2021

	TOTAL	
	JAN - NOV, 2021	% OF INCOME
Income		
1-401 Sales	3,548,539.59	106.64 %
1-411 Sales Tax	(220,935.00)	(6.64 %)
Total Income	\$3,327,604.59	100.00 %
Cost of Goods Sold		
1-501 Purchases	2,346,909.32	70.53 %
Total Cost of Goods Sold	\$2,346,909.32	70.53 %
GROSS PROFIT	\$980,695.27	29.47 %
Expenses		
1-601 Salary Expense	337,950.00	10.16 %
1-602 Store Supplies	4,686.58	0.14 %
1-603 Office Expense	5,542.34	0.17 %
1-604 Repairs and Maintenance	28,035.28	0.84 %
1-606 Advertising and Promotion	7,083.44	0.21 %
1-607 Truck Expense	43,969.33	1.32 %
1-608 Professional Fees	63,000.00	1.89 %
1-609 Insurance Expense	82,596.81	2.48 %
1-610 Rent Expense	55,836.00	1.68 %
1-611 Telephone Expense	4,970.11	0.15 %
1-612 Utilities Expense	19,108.92	0.57 %
1-613 License and Taxes	100.00	0.00 %
1-615 Payroll Taxes	27,303.80	0.82 %
1-616 Bank and Credit Card Charges	40,599.38	1.22 %
1-617 Interest Expense	60.80	0.00 %
1-618 Security Expense	330.00	0.01 %
1-619 Employee Medical Costs	163.94	0.00 %
1-623 Charitable Contributions	175.00	0.01 %
1-627 Entertainment Expense	136.05	0.00 %
1-628 Employer Cont. - 401K	9,330.45	0.28 %
1-630 Commission Expense	217,782.12	6.54 %
1-633 Delivery Service	11,350.00	0.34 %
Total Expenses	\$960,110.35	28.85 %
NET OPERATING INCOME	\$20,584.92	0.62 %
Other Income		
1-811 Interest Income	1,419.37	0.04 %
1-812 Dividend Income	38.34	0.00 %
1-813 Finance Income	311.52	0.01 %
1-821 Gain on Sale	914.36	0.03 %
Total Other Income	\$2,683.59	0.08 %
NET OTHER INCOME	\$2,683.59	0.08 %
NET INCOME	\$23,268.51	0.70 %

Calumet Paint

Profit and Loss

November 2021

	TOTAL	
	NOV 2021	% OF INCOME
Income		
1-401 Sales	241,287.11	111.84 %
1-411 Sales Tax	(25,545.00)	(11.84 %)
Total Income	\$215,742.11	100.00 %
Cost of Goods Sold		
1-501 Purchases	151,019.48	70.00 %
Total Cost of Goods Sold	\$151,019.48	70.00 %
GROSS PROFIT	\$64,722.63	30.00 %
Expenses		
1-601 Salary Expense	28,900.00	13.40 %
1-602 Store Supplies	0.00	0.00 %
1-603 Office Expense	190.70	0.09 %
1-604 Repairs and Maintenance	2,545.00	1.18 %
1-606 Advertising and Promotion	0.00	0.00 %
1-607 Truck Expense	2,014.00	0.93 %
1-608 Professional Fees	750.00	0.35 %
1-609 Insurance Expense	3,500.99	1.62 %
1-612 Utilities Expense	1,874.66	0.87 %
1-615 Payroll Taxes	2,210.85	1.02 %
1-616 Bank and Credit Card Charges	3,533.52	1.64 %
1-619 Employee Medical Costs	0.00	0.00 %
1-630 Commission Expense	16,606.28	7.70 %
1-633 Delivery Service	1,020.00	0.47 %
Total Expenses	\$63,146.00	29.27 %
NET OPERATING INCOME	\$1,576.63	0.73 %
Other Income		
1-811 Interest Income	2.70	0.00 %
1-813 Finance Income	311.52	0.14 %
Total Other Income	\$314.22	0.15 %
NET OTHER INCOME	\$314.22	0.15 %
NET INCOME	\$1,890.85	0.88 %

Edward Jones

Activity - Branch

Acct#: 502-22977-1-6

Printed: 12/21/21 1:24 PM

CALUMET PAINT & WALLPAPER INC
ATTN MARK LAVELLE
12120 S WESTERN AVE
BLUE ISLAND, IL 60406-1328
Select - Corporation: 502-22977-1-6

Primary Phone: 708-371-8581 (Fax)

Summary

Account type:

All Account Types

CUSIP/Symbol:

Amount:

Date:

from 09/22/2021 to 12/21/2021

Date sorting:

newest to oldest

Date	Account Type	Activity	Description	Qty	Price	Amount	Settle Date
12/09/2021	Cash (1)	INSD Sweeper Deposit	INSURED BANK DEPOSIT	0.35		-0.35	
12/08/2021	Cash (1)	INSD Sweeper Deposit	INSURED BANK DEPOSIT	241,176.82		-241,176.82	
12/08/2021	Cash (1)	Interest	INTEREST ON CREDIT BALANCE	0		0.35	
12/01/2021	Cash (1)	Check Received	CALUMET PAINT AND WALLP CHECK #0001	0		225,000.00	

Statement of Account

Last statement: December 31, 2019

This statement: December 31, 2020

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Direct inquiries to:
Customer Service
708-532-3278

CALUMET PAINT & WALLPAPER INC
MARK R LAVELLE
12120 WESTERN
BLUE ISLAND IL 60406-1328

First Midwest Bank 324
12600 S Harlem Avenue
Palos Heights, IL 60463

0

Summary of Account Balance

Account	Number	Ending Balance
Certificate Of Deposit	0388 0388	\$4,422.01

Certificate Of Deposit

Account number
0388

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$4,415.36
03-21	#Interest # 000001	3.31		4,418.67
09-21	#Interest # 000001	3.34		4,422.01
12-31	Ending totals	6.65	.00	\$4,422.01

Deposit number	0000000001
Principal	4,418.67
Current balance	4,422.01
Original deposit amount	3,700.00
Original deposit date	03-22-05
Rate	0.150%
Term	12 Months, renewable
Last renewed	03-22-20
Next maturity Date	03-22-21
Interest year to date	\$6.65

Statement of Account

Last statement: December 31, 2019

This statement: December 31, 2020

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Direct inquiries to:
Customer Service
800-322-3623

CALUMET PAINT & WALLPAPER INC
12120 S WESTERN AVE
BLUE ISLAND IL 60406-1328

First Midwest Bank 182
2400 W. 95TH Street
Evergreen Park, IL 60805

0

Summary of Account Balance

Account	Number	Ending Balance
Business CD	000000 0200	\$7,635.87

FEE CHANGES: SOME OF OUR STANDARD FEES WILL INCREASE ON 03/01/2021. UPDATED FEES ON YOUR APRIL STATEMENT REFLECT PRIOR MONTH'S ACTIVITY. YOUR CONTINUED USE OF THE ACCOUNT WILL BE ACCEPTANCE OF THE FEE CHANGES. FOR QUESTIONS OR A NEW FEESCHEDULE, CALL US AT 847.670.3080 OPTION 3. YOU MAY ALSO CONTACT YOUR RELATIONSHIP MGR. OR TREASURY MGR. OFFICER.

Business CD

Account number
0200

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$7,587.26
01-04	#Interest # 000001	11.56		7,598.82
02-04	#Interest # 000001	3.90		7,602.72
05-04	#Interest # 000001	10.87		7,613.59
08-04	#Interest # 000001	11.13		7,624.72
11-04	#Interest # 000001	11.15		7,635.87
12-31	Ending totals	48.61	.00	\$7,635.87

Deposit number	0000000001
Principal	7,602.72
Current balance	7,635.87
Original deposit amount	27,400.00
Original deposit date	01-26-12
Rate	0.580%
Term	48 Months, renewable
Last renewed	02-05-20
Next maturity Date	02-05-24
Interest year to date	\$48.61

Statement of Account

Last statement: December 31, 2019

This statement: December 31, 2020

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Direct inquiries to:
Customer Service
800-322-3623

CALUMET PAINT & WALLPAPER INC
12120 S WESTERN AVE
BLUE ISLAND IL 60406-1328

First Midwest Bank 182
2400 W. 95TH Street
Evergreen Park, IL 60805

0

Summary of Account Balance

Account	Number	Ending Balance
Business CD	000001 1202	\$22,094.59

FEE CHANGES: SOME OF OUR STANDARD FEES WILL INCREASE ON 03/01/2021. UPDATED FEES ON YOUR APRIL STATEMENT REFLECT PRIOR MONTH'S ACTIVITY. YOUR CONTINUED USE OF THE ACCOUNT WILL BE ACCEPTANCE OF THE FEE CHANGES. FOR QUESTIONS OR A NEW FEESCHEDULE, CALL US AT 847.670.3080 OPTION 3. YOU MAY ALSO CONTACT YOUR RELATIONSHIP MGR. OR TREASURY MGR. OFFICER.

Business CD

Account number
1202

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$21,912.78
02-27	#Interest # 000001	55.30		21,968.08
05-27	#Interest # 000001	54.24		22,022.32
08-27	#Interest # 000001	55.57		22,077.89
11-27	#Interest # 000001	16.70		22,094.59
12-31	Ending totals	181.81	.00	\$22,094.59

Deposit number 0000000001
Principal 22,077.89
Current balance 22,094.59
Original deposit amount 21,000.00
Original deposit date 08-28-15
Rate 0.300%
Term 60 Months, renewable
Last renewed 08-28-20
Next maturity Date 08-28-25
Interest year to date \$181.81

Statement of Account

Last statement: December 31, 2019

This statement: December 31, 2020

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Page 1 of 1

307

Direct inquiries to:
Customer Service
708-532-3278

CALUMET PAINT & WALLPAPER INC
MARK R LAVALLE
12120 WESTERN
BLUE ISLAND IL 60406-1328

First Midwest Bank 324
12600 S Harlem Avenue
Palos Heights, IL 60463

0

Summary of Account Balance

Account	Number	Ending Balance
Business CD	000000 3243	\$14,748.62

FEE CHANGES: SOME OF OUR STANDARD FEES WILL INCREASE ON 03/01/2021. UPDATED FEES ON YOUR APRIL STATEMENT REFLECT PRIOR MONTH'S ACTIVITY. YOUR CONTINUED USE OF THE ACCOUNT WILL BE ACCEPTANCE OF THE FEE CHANGES. FOR QUESTIONS OR A NEW FEE SCHEDULE, CALL US AT 847.670.3080 OPTION 3. YOU MAY ALSO CONTACT YOUR RELATIONSHIP MGR. OR TREASURY MGM OFFICER.

Business CD

Account number
3243

Date	Description	Additions	Subtractions	Balance
12-31	Beginning balance			\$14,712.46
05-20	#Interest # 000001	18.34		14,730.80
11-20	#Interest # 000001	17.82		14,748.62
12-31	Ending totals	36.16	.00	\$14,748.62

Deposit number	0000000001
Principal	14,730.80
Current balance	14,748.62
Original deposit amount	34,607.73
Original deposit date	05-21-10
Rate	0.240%
Term	24 Months, renewable
Last renewed	05-21-20
Next maturity Date	05-21-22
Interest year to date	\$36.16



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580
Return Service Requested

Statement of Account

Last statement: October 29, 2021
This statement: November 30, 2021

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401

CALUMET PAINT & WALLPAPER INC
12120 S WESTERN AVE
BLUE ISLAND IL 60406-1328

Direct inquiries to:
Customer Service
708-532-3278

First Midwest Bank 312
17500 Oak Park Avenue
Tinley Park, Illinois 60477

0

Summary of Account Balance

Account	Number	Ending Balance
Business Checking Account	1006 1006	\$242,340.84

Business Checking Account

Account number
1006

Beginning balance	\$405,655.42		
Average balance	\$348,493.93		
Total additions	\$345,394.76	Total subtractions	\$-508,709.34

Number	Date	Amount
9999	11-08	510.00
16751 *	11-03	25.00
16753 *	11-08	1,000.00
16754	11-01	1,000.00
16755	11-10	369.00
16757 *	11-16	1,750.00
16758	11-12	28.00
16759	11-15	1,000.00
16760	11-15	878.26
16761	11-12	170.00

Number	Date	Amount
16762	11-23	6,800.00
16763	11-19	103.48
16764	11-18	21.18
16766 *	11-22	1,000.00
16767	11-22	12,728.02
16768	11-19	680.00
16770 *	11-29	2,545.00
16771	11-29	170.00

* Skip in check sequence

Date	Description	Additions	Subtractions
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	19,902.35 *	
11-01	#Remote Deposit	8,305.75 *	
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	5,885.03 *	


First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

November 30, 2021
 Calumet Paint & Wallpaper Inc
 Page 2 of 10
 1006

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,352.63*	
11-01	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,221.38*	
11-01	#Deposit	1,440.00*	
11-01	#Deposit	700.00*	
11-01	#Deposit	690.00*	
11-01	#Deposit	341.83*	
11-01	#Remote Deposit	135.07*	
11-01	#Remote Deposit	60.23*	
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460143		-7,762.95
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 9431952		-6,567.32
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460132		-4,417.80
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1751399		-1,884.50
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460098		-1,086.70
11-01	#Preauthorized Debit Benjamin Moore Paint 211101 1460163		-535.47
11-02	#Remote Deposit	5,282.76*	
11-02	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	965.02*	
11-03	#Remote Deposit	6,479.33*	
11-03	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,303.21*	
11-03	#Deposit	870.00*	
11-03	#Deposit	610.00*	
11-03	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	161.58*	
11-03	#Preauthorized Debit Benjamin Moore Paint 211103 6809790		-4,207.17
11-04	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,757.92*	



First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

November 30, 2021
Calumet Paint & Wallpaper Inc
Page 3 of 10
1006

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>
11-04	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	1,335.19 *	
11-04	#Preauthorized Debit Amex Epayment ACH Pmt 211104 A0336		-53,143.72
11-04	#Preauthorized Debit Benjamin Moore Paint 211104 9873646		-5,942.32
11-04	#Preauthorized Debit 49636 Calumet PA Dir Dep 211104 49636		-5,266.39
11-04	#Preauthorized Debit Paylocity Tax Ac Tax Col 211104 49636		-2,227.62
11-05	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,390.39 *	
11-05	#Remote Deposit	1,278.87 *	
11-05	#Preauthorized Credit Northwestern Pmd Payment 211105 332297	797.04 *	
11-05	#Deposit	720.00 *	
11-05	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	400.00 *	
11-05	#Preauthorized Debit Vantiv_intg_pymt Billing Merch Bankcard 2510949 Calumet Paint & Wallpaper		-2,175.15
11-05	#Preauthorized Debit Benjamin Moore Paint 211105 0276080		-1,347.99
11-05	#Preauthorized Debit Benjamin Moore Paint 211105 0276081		-1,221.27
11-05	#Preauthorized Debit Vantiv_intg_pymt Billing Merch Bankcard 2510946 Calumet Paint & Wallpaper - MotO		-1,162.22
11-05	#Preauthorized Debit Benjamin Moore Paint 211105 0276060		-794.56
11-05	#Preauthorized Debit Paymode-X Mnthly Fee 211105 F133847139		-10.90
11-08	#Remote Deposit	18,628.58 *	
11-08	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	4,002.97 *	

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11-08	#Preauthorized Credit	3,983.85*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 1 Batch 0000000		
11-08	#Preauthorized Credit	2,764.00 *	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-08	#Preauthorized Credit	1,495.12*	
	Cps Payments		
	211108 2021532949		
11-08	#Preauthorized Credit	1,342.31*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-08	#Remote Deposit	1,309.01*	
11-08	#Remote Deposit	751.06*	
11-08	#Deposit	300.00 *	
11-08	#Deposit	270.00 *	
11-08	#Preauthorized Credit	125.00*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 1 Batch 0000000		
11-09	#Remote Deposit	4,812.28 *	
11-09	#Preauthorized Credit	1,696.88 *	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-09	#Deposit	1,460.00*	
11-09	#Deposit	1,300.00*	
11-09	#Maintenance Fee		-185.25
	Fee Based Activity		
	For 10/21		
11-10	#Remote Deposit	12,454.52 *	
11-10	#Preauthorized Credit	4,730.37 *	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-10	#Preauthorized Credit	1,333.94*	
	Old Orchard Trade Pay		
	C0125386*		
11-10	#Deposit	590.00*	
11-10	#Preauthorized Credit	180.07 *	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 1 Batch 0000000		
11-10	#Preauthorized Debit		-5,271.97
	Benjamin Moore Paint		
	211110 8043903		
11-10	#Preauthorized Debit		-1,221.27
	Benjamin Moore Paint		
	211110 8043904		
11-10	#Preauthorized Debit		-597.00
	Fmb Windsor ACH		
	211110		

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11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	23,395.08 *	
11-12	#Remote Deposit	9,121.55 *	
11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	3,211.34 *	
11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,562.86 *	
11-12	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,317.71 *	
11-12	#Remote Deposit	907.11 *	
11-12	#Deposit	770.00 *	
11-12	#Preauthorized Credit Mhrs Domestic (M Direct Pay 211112 0000737953	337.07 *	
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 9553230		-7,067.53
11-12	#Preauthorized Debit 49636 Calumet PA Dir Dep 211111 49636		-5,321.18
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 8214169		-4,690.90
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 8214168		-4,204.97
11-12	#Preauthorized Debit Paylocity Tax Ac Tax Col 211112 49636		-2,247.83
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 9553231		-1,004.72
11-12	#Preauthorized Debit Benjamin Moore Paint 211112 8214170		-989.10
11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	4,290.40 *	
11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	4,246.89 *	
11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	3,900.30 *	

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11-15	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,100.06 *	
11-15	#Deposit	1,012.38 *	
11-15	#Remote Deposit	630.99 *	
11-15	#Deposit	450.00 *	
11-15	#Deposit	50.00 *	
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 0141050		-11,700.24
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 0141052		-7,377.82
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 1175158		-2,911.11
11-15	#Preauthorized Debit Benjamin Moore Paint 211115 1175159		-240.21
11-16	#Remote Deposit	20,542.69 *	
11-16	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	626.56 *	
11-17	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,005.48 *	
11-17	#Remote Deposit	911.87 *	
11-17	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	365.66 *	
11-17	#Deposit	300.00 *	
11-17	#Preauthorized Debit Benjamin Moore Paint 211117 0915409		-3,814.96
11-17	#Preauthorized Debit Benjamin Moore Paint 211117 0915410		-2,094.01
11-18	#Remote Deposit	34,169.67 *	
11-18	#Remote Deposit	6,035.89 *	
11-18	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	3,131.44 *	
11-18	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	990.65 *	
11-18	#Deposit	510.00 *	
11-18	#Preauthorized Debit Benjamin Moore Paint 211118 7017104		-6,651.17

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11-19	#Remote Deposit	3,467.61*	
11-19	#Preauthorized Credit	2,470.19*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 1 Batch 0000000		
11-19	#Preauthorized Credit	1,516.49*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-19	#Deposit	340.00*	
11-19	#Telephone Transfer TO MONEY MARKET		-240,000.00
11-19	#Preauthorized Debit		-18,117.00
	IL Dept Of Reven Edi Pymnts		
	TXP*09170790*0411*20211031*T*1811700		
11-19	#Preauthorized Debit		-8,497.41
	Benjamin Moore Paint		
	211119 6004676		
11-19	#Preauthorized Debit		-5,158.36
	49636 Calumet PA Dir Dep		
	211119 49636		
11-19	#Preauthorized Debit		-2,179.68
	Paylocity Tax Ac Tax Col		
	211119 49636		
11-19	#Outgoing Wire Tsfr		-2,179.15
	Corona Brushes Inc		
11-19	#Preauthorized Debit		-1,026.76
	Benjamin Moore Paint		
	211119 6004602		
11-22	#Preauthorized Credit	14,853.78*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 1 Batch 0000000		
11-22	#Preauthorized Credit	5,000.00*	
	Bespoke Fence Invoices		
	Invoices		
11-22	#Remote Deposit	4,339.06*	
11-22	#Preauthorized Credit	2,709.88*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-22	#Preauthorized Credit	2,272.39*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-22	#Preauthorized Credit	1,097.01*	
	5/3 Bankcard Sys Comb. Dep.		
	Worldpay Comb. Dep. Ter		
	M 001 Calumet Pai Batch 0000000		
11-22	#Deposit	1,075.00*	
11-22	#Deposit	700.00*	
11-22	#Preauthorized Credit	563.08*	
	Hyattcorp Pmd Payment		
	211122 50003095		

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11-22	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	461.60 *	
11-22	#Remote Deposit	153.90 *	
11-22	#Deposit	140.00 *	
11-22	#Preauthorized Debit Benjamin Moore Paint 211122 8060622		-1,016.07
11-22	#Preauthorized Debit Benjamin Moore Paint 211122 3821881		-451.40
11-23	#Remote Deposit	7,601.44 *	
11-23	#Deposit	510.00 *	
11-23	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	473.68 *	
11-24	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,494.07 *	
11-24	#Remote Deposit	1,165.84 *	
11-24	#Deposit	440.00 *	
11-24	#Preauthorized Credit Old Orchard Trade Pay C0126615*	202.40 *	
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047632		-4,340.17
11-24	#Preauthorized Debit 49636 Calumet PA Dir Dep 211124 49636		-3,657.14
11-24	#Preauthorized Debit Health Care Serv Obppaymt 211124 7331099478		-3,500.99
11-24	#Preauthorized Debit Paylocity Tax Ac Tax Col 211124 49636		-3,172.65
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047695		-2,731.62
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047689		-2,135.62
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047713		-1,147.27
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047715		-1,095.99
11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047699		-341.39

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11-24	#Preauthorized Debit Benjamin Moore Paint 211124 6047692 <i>Inventory</i>		-265.43
11-26	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,570.54*	
11-26	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	2,165.00*	
11-26	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,919.97	
11-26	#Deposit	470.00*	
11-26	#Preauthorized Debit Benjamin Moore Paint 211126 4921357 <i>PAINT</i>		-5,062.99
11-26	#Preauthorized Debit Benjamin Moore Paint 211126 8133007		-4,222.36
11-26	#Preauthorized Debit Benjamin Moore Paint 211126 4921362		-171.67
11-26	#Preauthorized Debit 49636 Calumet PA Billing 211126 49636 <i>PAINT</i>		-114.99
11-29	#Remote Deposit	11,099.88*	
11-29	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	3,645.04*	
11-29	#Remote Deposit	2,114.13*	
11-29	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	2,092.75*	
11-29	#Deposit	1,965.37*	
11-29	#Deposit	920.00*	
11-29	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 1 Batch 0000000	200.00*	
11-29	#Remote Deposit	64.15*	
11-30	#Remote Deposit	1,568.47*	
11-30	#Preauthorized Credit 5/3 Bankcard Sys Comb. Dep. Worldpay Comb. Dep. Ter M 001 Calumet Pai Batch 0000000	1,142.85*	
11-30	#Deposit	600.00*	